

IN THE MATTER OF:

Case No. 16-76651 15213

PETITION FILED: _____

MONTHLY REPORT NO. _____

DEBTOR IN POSSESSION

MONTH ENDED Sept. 2017

ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE

CHAPTER MONTHLY REPORT FOR INDIVIDUALS ENGAGED IN BUSINESS

1. Cash on Hand (on filing date, or thereafter, from prior reporting period) 1050

2. Receipts during Report Period:

a. Salary and Commissions

\$4467

b. Interest or Dividend Income

c. Real Estate Rental

d. Other (Describe-Schedule A)

TOTAL RECEIPTS

3. Disbursements:

a. Taxes - IRS

0

b. Taxes-State, including any sales tax due

0

c. Taxes- Real Estate

0

d. Taxes- Other

0

e. Utilities

225.

f. Mortgage(s) or Rent(s)

1059 + 450.

g. Insurance premiums (list type)

80

h. Food

260.

i. Medical

200

j. Car loan

0

k. Automobile expenses

60.

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16-76651 MONTH ENDING Sept 2017

l. Clothing 100
m. Gifts - donations (Schedule B) 0
n. Tuitions (Schedule B) 0
o. Other (Describe) 0

TOTAL DISBURSEMENTS \$2434

4. Balance at end of reporting period [(1-2) - 3] _____

5. Are you paying all your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C. yes.

6. Is all insurance paid up-to-date? yes.

Debtor in Possession Checking Account(s):

NAME, LOCATION AND NUMBER(S) EMBASSY BANK
BRANCH EASTON NAZARETH HWY. #0002324979

Debtor in Possession Savings Account(s) and Investments, including IRA's, Keogh, Pension:

DESCRIBE: _____

BRANCH: _____

SCHEDULE A

(2)(d) Other:

SCHEDULE B

Gifts - donations/Name(s) of recipient(s):

Tuition(s) list name and school(s):

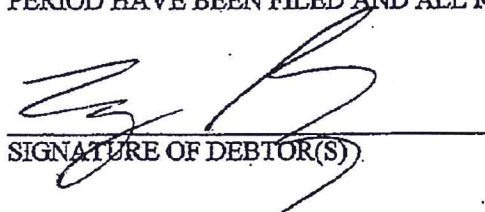
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MONTH ENDING SEPT 2017

SCHEDULE C

Outstanding obligations: (List payee and date incurred)

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT. I FURTHER CERTIFY THAT ALL TAX REPORTS OR RETURNS WHICH BECAME DUE DURING THE REPORTING PERIOD HAVE BEEN FILED AND ALL REQUIRED PAYMENTS MADE.


SIGNATURE OF DEBTOR(S)

10/4/17
DATE

United States Bankruptcy Court

Eastern District of Pennsylvania

In re:

: Case No. 16-76651-15213

: CERTIFICATION OF BUSINESS DEBTOR
REGARDING MONTHLY REPORT

I, TONY RIZZOLINO, being of full age and duly sworn upon my oath,
depose(s) and say(s):

1. I am the business Debtor(s) in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of
SEPTEMBER 2017.
3. All of the information in the Monthly Financial Report is complete, true and correct
to the best of my knowledge, information and belief.

This certification and all attachments shall be filed with the Clerk of the United
States Bankruptcy Court, the United States Trustee and the Chapter 13 Standing Trustee
in accordance with Section 1304 and Section 704(8) of the United States Bankruptcy
Code.

Date:

 10/4/17
Debtor

Date:

Debtor